

BOARD OF EDUCATION

BUDGET STATUS: December

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

	Function /Program	Approved Budget 2019-2020	Revised Budget 2019-2020	YTD Expended 12/31/19	Projected Expenditures 2019-2020
<u>REGULAR INSTRUCTION</u>					
Art	1000 / 105	9,438	9,438	7,586	9,438
English Language Arts	1000 / 110	12,531	12,531	9,144	12,531
World Language	1000 / 120	15,732	15,808	5,928	15,808
Computer Instruction	1000 / 140	15,508	15,508	4,007	15,508
Mathematics	1000 / 160	13,271	13,271	11,205	13,271
Science	1000 / 170	13,335	13,335	2,395	13,335
Health & Physical Education	1000 / 180	4,380	4,380	2,089	4,380
Social Studies	1000 / 190	3,549	3,549	3,190	3,549
Business Education	1000 / 310	200	200	0	200
Family & Consumer Science	1000 / 320	9,550	9,550	1,690	9,550
Music	1000 / 350	15,899	15,899	4,424	15,899
Technology Education	1000 / 360	5,851	5,851	3,274	5,851
Continuing Education	1000 / 600	14,250	14,250	14,250	14,250
Library Media Center	2220 / 440	26,030	26,030	17,578	26,030
Athletics	3200 / 910	59,600	59,600	30,818	59,600
Subtotal		219,124	219,200	117,576	219,200
<u>STUDENT SUPPORT SERVICES</u>					
Special Education	1000 / 200	304,322	304,322	130,110	304,322
ESY Special Education	1000 / 210	32,422	32,422	15,325	32,422
Tutorial & Homebound Instruction	1000 / Var	3,800	3,800	200	3,800
Social Work	2110 / 000	600	600	0	600
Guidance	2120 / 430	3,965	3,965	799	3,965
Nursing & Medical	2130 / 000	6,100	6,100	4,799	6,100
Psychological Services	2140 / 200	1,146	1,146	569	1,146
Speech, Hearing & Language	2150 / 200	515	515	114	515
Transportation - SY SPED	2700 / 200	101,757	101,757	26,038	101,757
Transportation - ESY SPED	2700 / 210	13,893	13,893	5,350	13,893
Subtotal		468,520	468,520	183,304	468,520
Excess Costs Grant		(25,000)	(25,000)	0	(25,000)
Subtotal - Net of Excess Costs Grant		443,520	443,520	183,304	443,520
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>					
Program Impr. & Evaluation	2210 / 100	35,706	35,706	22,089	35,706
Central Administration	2320 / 000	97,583	97,583	49,696	97,583
School Insurance	2330 / Var	150,974	150,974	100,207	150,974
Building Administration	2410 / Var	77,647	77,571	33,663	77,571
Fiscal Services	2510 / 000	104,122	104,122	22,832	104,122
Systems Management	2580 / Var	208,501	208,501	72,181	208,501
Subtotal		674,533	674,457	300,668	674,457
<u>OPERATIONS & TRANSPORTATION</u>					
Operations & Maintenance	2600 / 000	476,812	476,812	174,509	476,812
Transportation	2700 / Var	541,208	541,208	253,120	541,208
Subtotal		1,018,020	1,018,020	427,628	1,018,020

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	Function /Program	Approved Budget 2019-2020	Revised Budget 2019-2020	YTD Expended 12/31/19	Projected Expenditures 2019-2020
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>					
Salaries & Wages	Var / Var	9,502,216	9,502,216	3,674,476	9,502,216
Personnel Benefits	2570 / Var	2,458,585	2,458,585	1,008,274	2,458,585
Subtotal		11,960,801	11,960,801	4,682,750	11,960,801
<u>SUMMARY OF ALL PROGRAMS</u>					
REGULAR INSTRUCTION		219,124	219,200	117,576	219,124
STUDENT SUPPORT SERVICES		443,520	443,520	183,304	443,520
ADMIN/SUPPORT/CENTRAL SERVICES		674,533	674,457	300,668	674,533
OPERATIONS/TRANSPORTATION		1,018,020	1,018,020	427,628	1,018,020
SALARIES/EMPLOYEE BENEFITS		11,960,801	11,960,801	4,682,750	11,960,801
TOTAL EDUCATION BUDGET		14,315,998	14,315,998	5,711,927	14,315,998

TICKMARK NOTES:

Var=There are various/multiple programs associated with the function.